Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer

Beneficiary Name : Anthirs Protasis

Beneficiry Bank Name : HELLENIC BANK PUBLIC COMPANY LTD

Beneficiary IBAN : CY20005003140003140 1A6310901

Date/Time : 2020/12/25 03:46

Reference Number : SO - 910620

Number Of Transactions : 2

Commission Value: 10.00%

Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/24	LEOF GRIVA DIGENI 47	12:41	SuperAdmin	Admin	1682130	25.00	0.00	2.50	0.14	22.36
		14:36	SuperAdmin	Admin	1683607	16.00	0.00	1.60	0.09	14.31
		Total/Branch				41.00	0.00	4.10	0.23	36.67
	Total/Date					41.00	0.00	4.10	0.23	36.67
Total						41.00	0.00	4.10	0.23	36.67

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